

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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SW-02519A

**Gold Canyon Sewer Corporation**  
**12725 W. Indian School Rd. Suite D101**  
**Avondale, AZ 85392**

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN06	07
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4-23-10

## COMPANY INFORMATION

**Company Name (Business Name)** Gold Canyon Sewer Corporation

**Mailing Address** 12725 W. Indian School Rd. Suite D101  
(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935 - 9367

Telephone No. (Include Area Code)

(623) 935 - 1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935 - 9367

Local Office Telephone No. (Include Area Code)

(623) 935 - 1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Greg Sorensen V.P.  
(Name) (Title)

12725 West Indian School Rd., Suite D101 Avondale

(Street)

(City)

AZ

(State)

85392

(Zip)

(623) 298-3753

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Bob Dodds, President  
(Name)

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** CT Corporation System

(Name)

3255 N. Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jay Shapiro @Fennemore Craig

(Name)

3003 North Central Ave., Suite 2600

(Street)

Phoenix

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

<b>COMPANY NAME</b> <b>GOLD CANYON SEWER CORPORATION</b>
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**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	13,811,273	1,600,265	12,211,008
355	Power Generation Equipment			
360	Collection Sewers - Force	134,505	14,579	119,926
361	Collection Sewers - Gravity	418,780	35,490	383,290
362	Special Collecting Structures	19,067	3,814	15,253
363	Services to Customers	21,498	3,644	17,854
364	Flow Measuring Devices	42,360	2,976	39,384
365	Flow Measuring Installations	159,573	17,286	142,288
370	Receiving Wells			
371	Pumping Equipment			0
380	Treatment and Disposal Equip.	117,403	9,716	107,688
381	Plant Sewers	945	346	599
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	6,919,106	1,888,145	5,030,962
390	Office Furniture and Equipment	49,927	5,791	44,136
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	8,352	444	
394	Laboratory Equipment	16,980	2,797	14,183
395	Power Operated Equipment	72,763	5,535	
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>21,792,533</b>	<b>3,590,825</b>	<b>18,201,708</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>GOLD CANYON SEWER CORPORATION</b>
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**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			0
352	Franchises			0
353	Land and Land Rights			0
354	Structures and Improvements	13,811,273	2.5%	345,219
355	Power Generation Equipment			0
360	Collection Sewers - Force	134,505	2.5%	4,185
361	Collection Sewers - Gravity	418,780	2.5%	9,546
362	Special Collecting Structures	19,067	2.5%	477
363	Services to Customers	21,498	2.5%	537
364	Flow Measuring Devices	42,360	2.5%	1,059
365	Flow Measuring Installations	159,573	2.5%	2,572
370	Receiving Wells			0
371	Pumping Equipment		2.5%	0
380	Treatment and Disposal Equip.	117,403	2.5%	2,925
381	Plant Sewers	945	2.5%	23
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment	6,919,106	2.5%	174,146
390	Office Furniture and Equipment	49,927	2.5%	1,248
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.	8,352		357
394	Laboratory Equipment	16,980	2.5%	424
395	Power Operated Equipment	72,763		3,690
398	Other Tangible Plant			0
	SUBTOTAL	21,792,533		546,409
	CIAC Amortization			(27,413)
	TOTALS	21,792,533		518,997

This amount goes on Comparative Statement of Income and Expense Acct. 403

<b>COMPANY NAME</b>
<b>GOLD CANYON SEWER CORPORATION</b>

### **BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 114,046	\$ 142,144
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	121,653	118,569
146	Notes/Receivables from Associated Companies	0	120,654
151	Plant Material and Supplies		
162	Prepayments	21,154	45,322
174	Miscellaneous Current and Accrued Assets	32,917	24,688
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 289,769</b>	<b>\$ 451,377</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	21,733,462	21,792,533
103	Property Held for Future Use		
105	Construction Work in Progress	274,766	322,068
108	Accumulated Depreciation - Utility Plant	3,044,415	3,590,825
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 18,963,812</b>	<b>\$ 18,523,776</b>
	<b>TOTAL ASSETS</b>	<b>\$ 19,253,581</b>	<b>\$ 18,975,153</b>

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b>
<b>GOLD CANYON SEWER CORPORATION</b>

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 12,409	\$ 8,441
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	(3,219,227)	(5,633,602)
235	Customer Deposits	72,566	76,333
236	Accrued Taxes	68,973	77,052
237	Accrued Interest	18	203
241	Miscellaneous Current and Accrued Liabilities	46,917	35,536
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (3,018,344)	\$ (5,436,038)
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ 1,956,666	\$ 1,956,666
253	Other Deferred Credits	(446,672)	(452,802)
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,095,632	1,110,532
272	Less: Amortization of Contributions	143,452	170,865
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2,462,174	\$ 2,443,531
	<b>TOTAL LIABILITIES</b>	\$ (556,170)	\$ (2,992,507)
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 9,806,233	\$ 9,806,233
211	Other Paid in Capital	4,950,049	4,950,049
215	Retained Earnings	5,053,469	7,211,377
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 19,809,751	\$ 21,967,660
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 19,253,581	\$ 18,975,153

COMPANY NAME

**GOLD CANYON SEWER CORPORATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$ 4,546,829	\$ 3,918,438
522	Measured Revenues	85,518	281,191
536	Other Wastewater Revenues	25,098	25,616
	<b>TOTAL REVENUES</b>	\$ 4,657,445	\$ 4,225,244
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	5,603	6,410
711	Sludge Removal Expense	121,046	83,189
715	Purchased Power	132,729	122,399
716	Fuel for Power Production	3,742	
718	Chemicals	85,276	60,667
720	Materials and Supplies	18,537	21,249
731	Contractual Services - Professional	2,715	5,594
735	Contractual Services - Testing	19,746	11,852
736	Contractual Services - Other	915,139	1,015,998
740	Rents	4,656	2,698
750	Transportation Expense	29,993	14,770
755	Insurance Expense	37,522	52,305
765	Regulatory Commission Expense	89,596	92,093
775	Miscellaneous Expense	128,760	135,947
403	Depreciation Expense	507,795	518,997
408	Taxes Other Than Income		
408.11	Property Taxes	137,998	154,159
409	Income Taxes	231,282	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 2,472,135	\$ 2,298,325
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	88	293
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (88)	\$ (293)
	<b>NET INCOME/(LOSS)</b>	\$ 2,185,222	\$ 1,926,627



<b>COMPANY NAME</b> <b>GOLD CANYON SEWER CORPORATION</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b>	<b>GOLD CANYON SEWER CORPORATION</b>
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## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	BNR Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	1.9 MGD

### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Peralta	4	2 @ 75 HP 2 @ 20 HP	2 @ 1,350 2 @ 875	3,335
GC RV Park	2	15	700	2,500
Sand Point RV Park	2	5	180	1,200
Ponderosa	2	5	180	1,200
Hieroglyphics Trail	2	5.4	180	1,200

### FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	2,500
6-inch	PVC	7,000
12-inch	PVC	21,900
8-inch	DIP	396

### MANHOLES

Type	Quantity
Standard	1,703
Drop	52

### CLEANOUTS

Quantity
102

**COMPANY NAME      GOLD CANYON SEWER CORPORATION**

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	PVC	2,489
6	PVC	2,366
8	PVC	320,112
10	PVC	12,346
12	PVC	10,152
15	PVC	10,725
21	PVC	360
8	Ductile	718

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	PVC	5907
6	PVC	1405

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Flex Rake, Rotary drum thickener, Belt press, Dumpster building, digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	New 65ft x 30ft x 12ft contact Chamber, with injection, and mixing equipment, 5000 gal. chlorine tank
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	(2) two Aqua-Aerobic Disk filters
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Office building, Blower building, Head works building, Maintenance building, extended fence, (2) Clarifiers, (2) Bio-reactors, Flow diversion structure, (2) Equalization basins
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	(7) Blowers, 2500 gal Caustic soda tank, Thermo Spectrophotometer, Bob Cat loader, John Tractor, (3) Standby generators, Hand tools (9) Effluent pumps

<b>COMPANY NAME</b>	<b>GOLD CANYON SEWER CORPORATION</b>
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### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jan-09	7,601	24,997,000	1,000,000
Feb-09	7,601	23,057,000	1,041,000
Mar-09	7,604	25,815,000	1,153,000
Apr-09	7,605	21,965,000	967,000
May-09	7,606	18,511,000	858,000
Jun-09	7,311	16,222,000	648,000
Jul-09	7,310	16,583,000	764,000
Aug-09	7,310	16,656,000	673,000
Sep-09	7,311	16,431,000	626,000
Oct-09	7,311	19,523,000	739,000
Nov-09	7,311	21,905,000	889,000
Dec-09	7,312	22,935,000	955,000

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	100217
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P100217
<b>ADEQ Reuse Permit Number</b>	R100217
<b>EPA NPDES Permit Number</b>	N/A

## STATISTICAL INFORMATION

Total number of customers 7,312

Total number of gallons treated 244,600,000 gallons

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability	

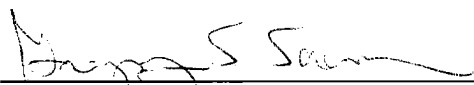
**Amount of Grossed-Up Contributions/Advances:**

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/14/10  
DATE

Gregory S Sorensen  
PRINTED NAME

Director - Operations  
TITLE

COMPANY NAME GOLD CANYON SEWER CORPORATION YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 146,025

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF Arizona**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
<b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Greg Sorensen, Vice President</b>
COMPANY NAME
<b>Gold Canyon Sewer Corporation</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

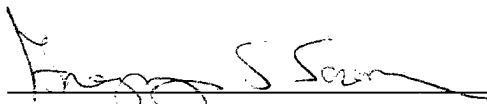
MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
622 298 3753  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

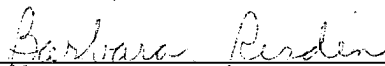
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15<sup>th</sup> **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES** Feb 3, 2011

COUNTY NAME
<b>Maricopa</b>
MONTH <b>April</b>
<b>2010</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF Arizona**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
<b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Greg Sorensen, Vice President</b>
COMPANY NAME
<b>Gold Canyon Sewer Corporation</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 4,225,244

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-298-3153  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15<sup>TH</sup> **DAY OF**

**(SEAL)**

COUNTY NAME
<u>Maricopa</u>
MONTH <u>April</u>
<u>2010</u>

**MY COMMISSION EXPIRES** Feb 3, 2011

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Gold Canyon Sewer Corporation		

ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

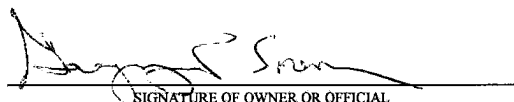
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,679,216

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15th

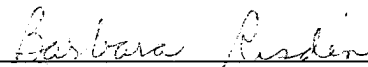
**DAY OF**

NOTARY PUBLIC NAME <u>Barbara Riden</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2010</u>

**(SEAL)**

**MY COMMISSION EXPIRES** Feb 3, 2011

X

  
SIGNATURE OF NOTARY PUBLIC